

Message Text

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DRAFTED BY: USIA:WDCONFEHR:CFD

APPROVED BY: EUR/EX:WKCHAPMAN (PHONE)

USIA:IOA/F:CAJENSON

ABF/FMS:FWILLIAMS (PHONE)

EUR/CE:JWARD (PHONE)

USIA:IEU:TARTHUR (PHONE)

USIA:IOA/B:PHILL (DRAFT)

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FM SECSTATE WASHDC

TO AMEMBASSY BERLIN

UNCLAS STATE 128064

FOR P AND C

E.O. 11652: N/A

REF: STATE 115909-U

THIS MESSAGE PROVIDES ACCOUNTING AND REPORTING INSTRUCTIONS FOR USIS POSTS FOR TRANSITION QUARTER, JUNE 30 AND SEPTEMBER 30.

A. P.L. 94-273 SIGNED APRIL 21, 1976, AMENDS TIMING OF THE TRANSFER OF OBLIGATED BALANCES AND THE WITHDRAWAL OF UNOBLIGATED BALANCES FOR ANY FISCAL YEAR ENDING ON OR BEFORE JUNE 30, 1976.

B. UNDER P.L. 94-273 AND P.L. 94-274 CITED IN REFERENCE FOLLOWING INSTRUCTIONS ARE APPLICABLE AND REFERENCED MOA DIRECTIVES ARE CHANGED ACCORDINGLY:

(1) ACCOUNTING RECORDS FOR ANNUAL APPROPRIATIONS WILL BE MAINTAINED INCLUDING THE RECORDING OF CUMULATIVE AMOUNTS OF UNCLASSIFIED

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ALLOTMENTS, OBLIGATIONS AND NET DISBURSEMENTS OVER A 15 MONTH

PERIOD INSTEAD OF 12 MONTHS. MOA VII-930.

(2) RFC-60 REPORTS WILL CONTINUE TO BE PREPARED ON THE SAME BASIS AS IN FY 1976 FOR AN ADDITIONAL THREE MONTHS AFTER JULY 1, 1976. WHERE CUMULATIVE DATA FOR ANNUAL APPROPRIATIONS ARE PRODUCED, THE JULY, AUGUST, AND SEPTEMBER REPORTS WILL REFLECT AS APPLICABLE 13, 14, OR 15 MONTHS CUMULATIVE DATA AS WELL AS OTHER NORMAL DATA. MOA VII-940.

(3) FY 1976 ALLOTMENTS AND RECORDS FOR ANNUAL APPROPRIATIONS WILL NOT BE CLOSED OUT AS OF JUNE 30, 1976. FISCAL YEAR CLOSING OF RECORDS WILL OCCUR AS OF SEPTEMBER 30, 1976. MOA VII-944.

(4) UNOBLIGATED BALANCES FROM FY 1976 (S & E) ON JUNE 30 WILL NOT BE WITHDRAWN BUT MERGED WITH TQ FUNDS. UNOBLIGATED BALANCES FROM THESE MERGED FUNDS (S & E APPROPRIATIONS) WILL BE WITHDRAWN AS OF SEPTEMBER 30. MOA VII-944.5.

(5) UNOBLIGATED BALANCES OF ANNUAL APPROPRIATIONS (OTHER THAN FY 1976 AND TQ) AND "M" ACCOUNT APPROPRIATIONS USUALLY WITHDRAWN AS OF JUNE 30 (MOA VII-944.5) WILL BE WITHDRAWN AS OF SEPTEMBER 30.

(6) ON OCTOBER 1 THE POST WILL ADJUST IN THE ACCOUNTING RECORDS THE BALANCE OF EACH ALLOTMENT TO EQUAL THE SEPTEMBER 30 UNLIQUIDATED OBLIGATION BALANCE. MOA VII-936.1B.

(7) UNLIQUIDATED OBLIGATIONS WILL BE LISTED AND CERTIFIED ONLY AS OF SEPTEMBER 30. MOA VII-944.4B.

(8) OBJECT CLASS REPORTS WILL BE PRODUCED AS OF JUNE 30, 1976, FOR 12 MONTHS AND SEPTEMBER 30, 1976 FOR 15 MONTHS. MOA VII-944.2.

(9) TRANSFERS TO THE "M" ACCOUNTS OF UNLIQUIDATED OBLIGATIONS WILL BE ACCOMPLISHED AS OF SEPTEMBER 30 INSTEAD OF JUNE 30. MOA VII-937.4.

C. SUBMIT JUNE 30 AND SEPTEMBER 30 REPORTS 5 WORK DAYS AFTER UNCLASSIFIED

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JUNE 30 AND SEPTEMBER 30 RESPECTIVELY. MOA VII-944.4.

D. IN SUMMARY THE NEW LEGISLATION HAS CREATED A 15 MONTH FISCAL YEAR FOR FY 1976 FUNDS FOR ACCOUNTING AND REPORTING PURPOSES EXCEPT AS MODIFIED ABOVE. SISCO

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